

Joseph City Utilities
Profit & Loss by District
January 2021

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	0.00	3,979.42	3,979.42
Sanitary Revenue	22,994.77	0.00	22,994.77
Water Revenue	0.00	17,614.13	17,614.13
Total Income	22,994.77	21,593.55	44,588.32
Gross Profit	22,994.77	21,593.55	44,588.32
Expense			
Banking Fees	20.00	60.00	80.00
Contract Labor			
Operator Substitutes	329.04	0.00	329.04
Total Contract Labor	329.04	0.00	329.04
Insurance			
Workmans Compensation	1,806.50	1,806.50	3,613.00
Total Insurance	1,806.50	1,806.50	3,613.00
Operations			
Auto	529.77	529.79	1,059.56
Dump Transport	4,605.98	0.00	4,605.98
Field Parts/Supplies/Equipment	490.15	3,389.95	3,880.10
Gasoline/Fuel	79.39	79.39	158.78
Maintenace and Repairs	0.00	2,017.10	2,017.10
Office Supplies/Equipment	60.81	60.83	121.64
Pest Control	35.00	35.00	70.00
Postage	110.00	110.00	220.00
Sampling	1,424.85	775.85	2,200.70
Staff Development	28.89	28.90	57.79
Technology Equipment and Fe...	167.69	167.71	335.40
Toilet Rental	60.67	0.00	60.67
Total Operations	7,593.20	7,194.52	14,787.72
Payroll Expenses			
Processing Fee	153.69	200.42	354.11
Sanitary Payroll			
Sanitary Payroll Taxes	2,185.77	0.00	2,185.77
Sanitary Payroll - Other	6,799.35	0.00	6,799.35
Total Sanitary Payroll	8,985.12	0.00	8,985.12

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January 2021

	Sanitary District	Water District	TOTAL
Water Payroll			
Water Payroll Taxes	0.00	1,798.43	1,798.43
Water Payroll - Other	0.00	5,533.85	5,533.85
Total Water Payroll	0.00	7,332.28	7,332.28
Total Payroll Expenses	9,138.81	7,532.70	16,671.51
Professional Fees	46.71	0.00	46.71
Utilities			
Electricity-Dump	88.83	0.00	88.83
Electricity - Office&Shop	184.27	184.28	368.55
Electricity - Water Generating	0.00	1,365.51	1,365.51
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	88.08	88.08	176.16
Total Utilities	391.18	1,667.87	2,059.05
Total Expense	19,325.44	18,261.59	37,587.03
Net Ordinary Income	3,669.33	3,331.96	7,001.29
Other Income/Expense			
Other Income			
Earned Interest	0.28	3.10	3.38
Total Other Income	0.28	3.10	3.38
Net Other Income	0.28	3.10	3.38
Net Income	3,669.61	3,335.06	7,004.67

Revenues on trend for both districts for the month of January, with the exception of sewer usage billing adding to Sanitary revenue.

- Workman's Compensation: Annual fee for 2021 policy
- Field Parts/Supplies/Eqpt.: supplies ordered for line extension project on Old Rte
- Maintenance & repairs: New chlorinator
- Dump Transport: decreasing as expected for colder months

**Joseph City Utilities
Profit & Loss by District
February 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	225.60	0.00	225.60
Sanitary Revenue	19,876.98	0.00	19,876.98
Water Revenue	0.00	18,932.64	18,932.64
Total Income	20,102.58	18,932.64	39,035.22
Gross Profit	20,102.58	18,932.64	39,035.22
Expense			
Banking Fees	10.00	20.00	30.00
Contract Labor			
Operator Substitutes	228.00	0.00	228.00
Total Contract Labor	228.00	0.00	228.00
Insurance			
Environmental	5,877.24	0.00	5,877.24
General Liability Insurance	5,826.00	5,826.00	11,652.00
Total Insurance	11,703.24	5,826.00	17,529.24
Operations			
Auto	97.09	97.09	194.18
Dump Transport	5,273.44	0.00	5,273.44
Field Parts/Supplies/Equipment	59.14	18.82	77.96
Gasoline/Fuel	84.75	84.75	169.50
Office Supplies/Equipment	26.21	26.22	52.43
Postage	82.50	82.50	165.00
Sampling	1,141.85	310.85	1,452.70
Technology Equipment and Fees	134.82	134.83	269.65
Toilet Rental	60.67	0.00	60.67
Total Operations	6,960.47	755.06	7,715.53
Payroll Expenses			
Processing Fee	93.42	93.42	186.84
Sanitary Payroll			
Sanitary Payroll Taxes	2,112.26	0.00	2,112.26
Sanitary Payroll - Other	6,510.77	0.00	6,510.77
Total Sanitary Payroll	8,623.03	0.00	8,623.03
Water Payroll			
Water Payroll Taxes	0.00	1,719.57	1,719.57
Water Payroll - Other	0.00	5,225.95	5,225.95
Total Water Payroll	0.00	6,945.52	6,945.52
Total Payroll Expenses	8,716.45	7,038.94	15,755.39
TPT-1 Sales Tax	0.00	946.19	946.19

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	91.92	0.00	91.92
Electricity - Office&Shop	203.33	203.33	406.66
Electricity - Water Generating	0.00	1,309.29	1,309.29
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	90.62	90.63	181.25
Total Utilities	415.87	1,633.25	2,049.12
Total Expense	28,034.03	16,219.44	44,253.47
Net Ordinary Income	-7,931.45	2,713.20	-5,218.25
Other Income/Expense			
Other Income			
Earned Interest	0.25	2.80	3.05
Total Other Income	0.25	2.80	3.05
Net Other Income	0.25	2.80	3.05
Net Income	-7,931.20	2,716.00	-5,215.20

**Joseph City Utilities
Profit & Loss by District
March 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	26,866.40	0.00	26,866.40
Water Revenue	0.00	19,175.15	19,175.15
Total Income	26,866.40	19,175.15	46,041.55
Gross Profit	26,866.40	19,175.15	46,041.55
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	125.04	0.00	125.04
Total Contract Labor	125.04	0.00	125.04
Insurance			
General Liability Insurance	-168.50	-168.50	-337.00
Total Insurance	-168.50	-168.50	-337.00
Operations			
ADEQ Enviro Quality	2,500.00	0.00	2,500.00
Dump Transport	5,649.18	0.00	5,649.18
Field Parts/Supplies/Equipment	357.92	4,433.03	4,790.95
Gasoline/Fuel	60.75	60.75	121.50
Maintenace and Repairs	0.00	440.00	440.00
Pest Control	35.00	35.00	70.00
Sampling	1,583.70	766.70	2,350.40
Technology Equipment and Fe...	760.14	760.15	1,520.29
Toilet Rental	121.34	0.00	121.34
Total Operations	11,068.03	6,495.63	17,563.66
Payroll Expenses			
Processing Fee	93.42	93.42	186.84
Sanitary Payroll			
Sanitary Payroll Taxes	2,118.53	0.00	2,118.53
Sanitary Payroll - Other	6,538.44	0.00	6,538.44
Total Sanitary Payroll	8,656.97	0.00	8,656.97
Water Payroll			
Water Payroll Taxes	0.00	1,718.64	1,718.64
Water Payroll - Other	0.00	5,229.30	5,229.30
Total Water Payroll	0.00	6,947.94	6,947.94
Total Payroll Expenses	8,750.39	7,041.36	15,791.75
TPT-1 Sales Tax	0.00	936.75	936.75

**Joseph City Utilities
Profit & Loss by District
March 2021**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity - Office&Shop	162.37	162.38	324.75
Electricity - Water Generating	0.00	1,270.62	1,270.62
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	90.67	90.68	181.35
Total Utilities	283.04	1,553.68	1,836.72
Total Expense	20,078.00	15,868.92	35,946.92
Net Ordinary Income	6,788.40	3,306.23	10,094.63
Other Income/Expense			
Other Income			
Earned Interest	0.32	3.09	3.41
Total Other Income	0.32	3.09	3.41
Net Other Income	0.32	3.09	3.41
Net Income	6,788.72	3,309.32	10,098.04

Income & Expenses

- Revenues on trend for March for both districts
- Annual ADEQ water quality fee - Sanitary
- Field Parts/Supplies: backhoe bucket, back up chlorinator and stock
- Maintenance & Repairs: repairs on chlorinator
- Refund for policy adjustment on general liability insurance

**Joseph City Utilities
Profit & Loss by District
April 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	29,677.76	0.00	29,677.76
Water Revenue	0.00	21,239.75	21,239.75
Total Income	29,677.76	21,239.75	50,917.51
Gross Profit	29,677.76	21,239.75	50,917.51
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	648.00	0.00	648.00
Total Contract Labor	648.00	0.00	648.00
Operations			
Auto	237.64	237.65	475.29
Chemicals	4,753.54	0.00	4,753.54
Dump Transport	7,105.19	0.00	7,105.19
Excavation Services	2,527.50	320.00	2,847.50
Field Parts/Supplies/Equipment	1,344.09	1,791.15	3,135.24
Gasoline/Fuel	516.34	516.35	1,032.69
Office Supplies/Equipment	195.98	195.99	391.97
Permits & Memberships	769.88	19.88	789.76
Pest Control	35.00	35.00	70.00
Postage	82.50	82.50	165.00
Sampling	1,032.85	570.85	1,603.70
Technology Equipment and Fe...	68.08	68.09	136.17
Toilet Rental	60.67	0.00	60.67
Total Operations	18,729.26	3,837.46	22,566.72
Payroll Expenses			
Processing Fee	93.42	93.42	186.84
Sanitary Payroll			
Sanitary Payroll Taxes	3,206.08	0.00	3,206.08
Sanitary Payroll - Other	9,850.73	0.00	9,850.73
Total Sanitary Payroll	13,056.81	0.00	13,056.81
Water Payroll			
Water Payroll Taxes	0.00	2,620.83	2,620.83
Water Payroll - Other	0.00	7,936.01	7,936.01
Total Water Payroll	0.00	10,556.84	10,556.84
Total Payroll Expenses	13,150.23	10,650.26	23,800.49
TPT-1 Sales Tax	0.00	921.31	921.31

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	157.63	0.00	157.63
Electricity - Office&Shop	170.90	170.90	341.80
Electricity - Water Generating	0.00	1,595.88	1,595.88
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	90.57	90.58	181.15
Total Utilities	449.10	1,887.36	2,336.46
Total Expense	32,996.59	17,306.39	50,302.98
Net Ordinary Income	-3,318.83	3,933.36	614.53
Other Income/Expense			
Other Income			
Earned Interest	0.34	2.93	3.27
Total Other Income	0.34	2.93	3.27
Net Other Income	0.34	2.93	3.27
Net Income	-3,318.49	3,936.29	617.80

Chemicals: Chlorine tablets 4 month supply

Dump Transport: Increasing as expected with warmer weather

Excavation Services: Reuse pasture

Permits & Memberships: Sanitary reuse pasture permit 5 years

Payroll: 3 payroll periods in April

**Joseph City Utilities
Profit & Loss by District
May 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	20,658.06	0.00	20,658.06
Water Revenue	0.00	17,938.93	17,938.93
Total Income	<u>20,658.06</u>	<u>17,938.93</u>	<u>38,596.99</u>
Gross Profit	20,658.06	17,938.93	38,596.99
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	1,044.00	0.00	1,044.00
Total Contract Labor	<u>1,044.00</u>	<u>0.00</u>	<u>1,044.00</u>
Operations			
Auto	451.34	451.35	902.69
Dump Transport	6,946.40	0.00	6,946.40
Gasoline/Fuel	175.51	175.51	351.02
Pest Control	35.00	35.00	70.00
Technology Equipment and Fees	69.38	69.38	138.76
Toilet Rental	60.67	0.00	60.67
Total Operations	<u>7,738.30</u>	<u>731.24</u>	<u>8,469.54</u>
Payroll Expenses			
Processing Fee	93.42	93.42	186.84
Sanitary Payroll			
Sanitary Payroll Taxes	2,012.25	0.00	2,012.25
Sanitary Payroll - Other	6,219.80	0.00	6,219.80
Total Sanitary Payroll	<u>8,232.05</u>	<u>0.00</u>	<u>8,232.05</u>
Water Payroll			
Water Payroll Taxes	0.00	1,795.43	1,795.43
Water Payroll - Other	0.00	5,438.96	5,438.96
Total Water Payroll	<u>0.00</u>	<u>7,234.39</u>	<u>7,234.39</u>
Total Payroll Expenses	<u>8,325.47</u>	<u>7,327.81</u>	<u>15,653.28</u>
Professional Fees			
Legal Fees	80.90	80.90	161.80
Total Professional Fees	<u>80.90</u>	<u>80.90</u>	<u>161.80</u>
TPT-1 Sales Tax	0.00	946.18	946.18
Utilities			
Electricity-Dump	69.71	0.00	69.71
Electricity - Office&Shop	148.57	148.57	297.14
Electricity - Water Generating	0.00	2,042.21	2,042.21
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	90.63	90.64	181.27
Total Utilities	<u>338.91</u>	<u>2,311.42</u>	<u>2,650.33</u>
Total Expense	<u>17,547.58</u>	<u>11,407.55</u>	<u>28,955.13</u>
Net Ordinary Income	3,110.48	6,531.38	9,641.86

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.29	3.01	3.30
Total Other Income	0.29	3.01	3.30
Net Other Income	0.29	3.01	3.30
Net Income	3,110.77	6,534.39	9,645.16

Operator Substitute: Transfer station operator still out on medical leave
 Dump Transport: Increasing during summer months as expected
 Legal Fees: Intergovernmental agreement for Special Districts

**Joseph City Utilities
Profit & Loss by District
June 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	283.20	0.00	283.20
Sanitary Revenue	22,974.36	0.00	22,974.36
Water Revenue	0.00	22,515.71	22,515.71
Total Income	23,257.56	22,515.71	45,773.27
Gross Profit	23,257.56	22,515.71	45,773.27
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	1,692.96	0.00	1,692.96
Total Contract Labor	1,692.96	0.00	1,692.96
Operations			
Auto	428.94	428.94	857.88
Dump Transport	7,207.34	0.00	7,207.34
Field Parts/Supplies/Equipment	561.82	357.31	919.13
Pest Control	70.00	70.00	140.00
Sampling	1,319.85	430.85	1,750.70
Technology Equipment and Fees	122.59	122.59	245.18
Toilet Rental	60.67	0.00	60.67
Total Operations	9,771.21	1,409.69	11,180.90
Payroll Expenses			
Processing Fee	92.15	92.15	184.30
Sanitary Payroll			
Sanitary Payroll Taxes	1,850.57	0.00	1,850.57
Sanitary Payroll - Other	5,500.09	0.00	5,500.09
Total Sanitary Payroll	7,350.66	0.00	7,350.66
Water Payroll			
Water Payroll Taxes	0.00	1,850.58	1,850.58
Water Payroll - Other	0.00	5,501.09	5,501.09
Total Water Payroll	0.00	7,351.67	7,351.67
Total Payroll Expenses	7,442.81	7,443.82	14,886.63
Professional Fees			
Accounting Fees	0.00	5,150.00	5,150.00
Professional Fees - Other	15.00	15.00	30.00
Total Professional Fees	15.00	5,165.00	5,180.00
TPT-1 Sales Tax	0.00	1,292.35	1,292.35

**Joseph City Utilities
Profit & Loss by District
June 2021**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	82.05	0.00	82.05
Electricity - Office&Shop	156.34	156.35	312.69
Electricity - Water Generating	0.00	2,434.77	2,434.77
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	90.63	90.64	181.27
Total Utilities	365.52	2,718.26	3,083.78
Total Expense	19,307.50	18,039.12	37,346.62
Net Ordinary Income	3,950.06	4,476.59	8,426.65
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.91	3.20
Total Other Income	0.29	2.91	3.20
Net Other Income	0.29	2.91	3.20
Net Income	3,950.35	4,479.50	8,429.85

**Joseph City Utilities
Profit & Loss by District
July 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	24,484.43	0.00	24,484.43
Water Revenue	0.00	26,108.54	26,108.54
Total Income	24,484.43	26,108.54	50,592.97
Gross Profit	24,484.43	26,108.54	50,592.97
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	63.96	0.00	63.96
Total Contract Labor	63.96	0.00	63.96
Operations			
Auto	41.41	41.42	82.83
Dump Transport	6,941.46	0.00	6,941.46
Field Parts/Supplies/Equipment	881.00	4,029.70	4,910.70
Gasoline/Fuel	354.84	354.84	709.68
Maintenace and Repairs	125.00	0.00	125.00
Office Supplies/Equipment	12.29	12.30	24.59
Permits & Memberships	8.00	8.00	16.00
Postage	110.00	110.00	220.00
Technology Equipment and Fees	229.17	229.18	458.35
Total Operations	8,703.17	4,785.44	13,488.61
Payroll Expenses			
Sanitary Payroll			
Sanitary Payroll Taxes	2,303.68	0.00	2,303.68
Sanitary Payroll - Other	6,913.56	0.00	6,913.56
Total Sanitary Payroll	9,217.24	0.00	9,217.24
Water Payroll			
Water Payroll Taxes	0.00	1,882.27	1,882.27
Water Payroll - Other	0.00	5,584.54	5,584.54
Total Water Payroll	0.00	7,466.81	7,466.81
Total Payroll Expenses	9,217.24	7,466.81	16,684.05
TPT-1 Sales Tax	0.00	1,962.31	1,962.31
Utilities			
Electricity-Dump	79.31	0.00	79.31
Electricity - Office&Shop	167.09	167.10	334.19
Electricity - Water Generating	0.00	2,833.26	2,833.26
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	103.23	103.23	206.46
Total Utilities	386.13	3,140.09	3,526.22
Total Expense	18,390.50	17,364.65	35,755.15
Net Ordinary Income	6,093.93	8,743.89	14,837.82

**Joseph City Utilities
Profit & Loss by District
July 2021**

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.99	3.28
Total Other Income	0.29	2.99	3.28
Net Other Income	0.29	2.99	3.28
Net Income	6,094.22	8,746.88	14,841.10

**Joseph City Utilities
Profit & Loss by District
August 2021**

Cash Basis

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	235.80	0.00	235.80
Sanitary Revenue	23,107.42	0.00	23,107.42
Water Revenue	0.00	22,447.68	22,447.68
Total Income	<u>23,343.22</u>	<u>22,447.68</u>	<u>45,790.90</u>
Gross Profit	23,343.22	22,447.68	45,790.90
Expense			
Banking Fees	95.00	85.00	180.00
Contract Labor			
Operator Substitutes	282.96	0.00	282.96
Total Contract Labor	<u>282.96</u>	<u>0.00</u>	<u>282.96</u>
Operations			
Auto	5.97	5.98	11.95
Chemicals	430.41	0.00	430.41
Dump Transport	7,153.93	0.00	7,153.93
Field Parts/Supplies/Equipment	53.72	585.88	639.60
Gasoline/Fuel	585.18	585.20	1,170.38
Miscellaneous Expense	600.00	0.00	600.00
Office Supplies/Equipment	54.97	54.98	109.95
Pest Control	70.00	70.00	140.00
Sampling	2,195.00	515.00	2,710.00
Technology Equipment and Fees	179.83	179.85	359.68
Toilet Rental	60.67	0.00	60.67
Total Operations	<u>11,389.68</u>	<u>1,996.89</u>	<u>13,386.57</u>
Payroll Expenses			
Processing Fee	180.56	180.58	361.14
Sanitary Payroll			
Sanitary Payroll Taxes	2,406.47	0.00	2,406.47
Sanitary Payroll - Other	6,486.61	0.00	6,486.61
Total Sanitary Payroll	<u>8,893.08</u>	<u>0.00</u>	<u>8,893.08</u>
Water Payroll			
Water Payroll Taxes	0.00	2,074.55	2,074.55
Water Payroll - Other	0.00	5,368.49	5,368.49
Total Water Payroll	<u>0.00</u>	<u>7,443.04</u>	<u>7,443.04</u>
Total Payroll Expenses	9,073.64	7,623.62	16,697.26
TPT-1 Sales Tax	1,574.72	0.00	1,574.72

**Joseph City Utilities
Profit & Loss by District
August 2021**

Cash Basis

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	79.08	0.00	79.08
Electricity - Office&Shop	142.33	142.34	284.67
Electricity - Water Generating	0.00	2,172.57	2,172.57
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	128.44	128.44	256.88
Total Utilities	386.35	2,479.85	2,866.20
Total Expense	22,802.35	12,185.36	34,987.71
Net Ordinary Income	540.87	10,262.32	10,803.19
Other Income/Expense			
Other Income			
Earned Interest	0.29	3.01	3.30
Total Other Income	0.29	3.01	3.30
Net Other Income	0.29	3.01	3.30
Net Income	541.16	10,265.33	10,806.49

Water & Sanitary revenues on trend for August

Dump Transport - higher than usual, but expected for summer months

Chemicals - enzymes 6 month supply

Miscellaneous - goats for sewer pond/weed control

Sampling - annual DBP2 sampling needed for CCR reports

**Joseph City Utilities
Profit & Loss by District
September 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	23,399.65	0.00	23,399.65
Water Revenue	0.00	23,581.81	23,581.81
Total Income	23,399.65	23,581.81	46,981.46
Gross Profit	23,399.65	23,581.81	46,981.46
Expense			
Banking Fees	20.00	10.00	30.00
Insurance			
Workman's Compensation	-146.50	-146.50	-293.00
Total Insurance	-146.50	-146.50	-293.00
Operations			
Auto	3,489.09	3,489.09	6,978.18
Dump Transport	6,889.50	0.00	6,889.50
Gasoline/Fuel	162.56	162.56	325.12
Tech Equipment and Fees			
Toilet Rental	142.04	142.04	284.08
Toilet Rental	60.67	0.00	60.67
Total Operations	10,743.86	3,793.69	14,537.55
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll			
Sanitary Payroll Taxes	3,167.01	0.00	3,167.01
Sanitary Payroll	9,774.42	0.00	9,774.42
Total Sanitary Payroll	12,941.43	0.00	12,941.43
Water Payroll			
Water Payroll Taxes	0.00	2,597.21	2,597.21
Water Payroll	0.00	7,883.40	7,883.40
Total Water Payroll	0.00	10,480.61	10,480.61
Total Payroll Expenses	13,015.01	10,554.19	23,569.20
TPT-1 Sales Tax	0.00	1,317.93	1,317.93
Utilities			
Electricity-Dump	82.96	0.00	82.96
Electricity - Office&Shop	158.75	158.75	317.50
Electricity - Water Generating	0.00	2,388.53	2,388.53
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	71.61	71.62	143.23
Total Utilities	349.82	2,655.40	3,005.22
Total Expense	23,982.19	18,184.71	42,166.90
Net Ordinary Income	-582.54	5,397.10	4,814.56

**Joseph City Utilities
Profit & Loss by District
September 2021**

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.90	3.19
Total Other Income	0.29	2.90	3.19
Net Other Income	0.29	2.90	3.19
Net Income	-582.25	5,400.00	4,817.75

**Joseph City Utilities
Profit & Loss by District
October 2021**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	22,110.05	0.00	22,110.05
Water Revenue	0.00	24,312.40	24,312.40
Total Income	22,110.05	24,312.40	46,422.45
Gross Profit	22,110.05	24,312.40	46,422.45
Expense			
Banking Fees	33.49	23.50	56.99
Contract Labor			
Operator Substitutes	300.96	0.00	300.96
Total Contract Labor	300.96	0.00	300.96
Operations			
ADEQ Mapping Fees	0.00	250.00	250.00
Auto	63.40	63.41	126.81
Dump Transport	5,936.17	0.00	5,936.17
Field Parts/Supplies/Equipment	747.36	243.67	991.03
Gasoline/Fuel	131.51	131.51	263.02
Maintenace and Repairs	215.00	217.50	432.50
Office Supplies/Equipment	223.16	223.16	446.32
Pest Control	35.00	35.00	70.00
Postage	198.50	198.50	397.00
Sampling	1,845.70	726.70	2,572.40
Technology Equipment and Fees	70.01	70.02	140.03
Toilet Rental	74.50	0.00	74.50
Total Operations	9,540.31	2,159.47	11,699.78
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll			
Sanitary Payroll Taxes	2,087.36	0.00	2,087.36
Sanitary Payroll - Other	6,416.76	0.00	6,416.76
Total Sanitary Payroll	8,504.12	0.00	8,504.12
Water Payroll			
Water Payroll Taxes	0.00	1,722.51	1,722.51
Water Payroll - Other	0.00	5,215.40	5,215.40
Total Water Payroll	0.00	6,937.91	6,937.91
Total Payroll Expenses	8,577.70	7,011.49	15,589.19
Utilities			
Electricity-Dump	70.78	0.00	70.78
Electricity - Office&Shop	149.81	149.82	299.63
Electricity - Water Generating	0.00	1,738.85	1,738.85
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	85.48	85.49	170.97
Total Utilities	342.57	2,010.66	2,353.23
Total Expense	18,795.03	11,205.12	30,000.15
Net Ordinary Income	3,315.02	13,107.28	16,422.30

**Joseph City Utilities
Profit & Loss by District
October 2021**

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.71	3.00
Total Other Income	0.29	2.71	3.00
Net Other Income	0.29	2.71	3.00
Net Income	3,315.31	13,109.99	16,425.30

Joseph City Utilities
Profit & Loss by District
November 2021

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	21,755.87	0.00	21,755.87
Water Revenue	0.00	21,321.32	21,321.32
Total Income	21,755.87	21,321.32	43,077.19
Gross Profit	21,755.87	21,321.32	43,077.19
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	60.00	0.00	60.00
Total Contract Labor	60.00	0.00	60.00
Operations			
Auto	32.59	32.60	65.19
Dump Transport	4,747.89	0.00	4,747.89
Field Parts/Supplies/Equipment	535.71	687.12	1,222.83
Gasoline/Fuel	169.69	169.69	339.38
Office Supplies/Equipment	60.68	60.67	121.35
Permits & Memberships	0.00	472.00	472.00
Pest Control	70.00	70.00	140.00
Postage	145.00	145.00	290.00
Sampling	785.00	305.00	1,090.00
Staff Development	98.19	98.20	196.39
Technology Equipment and Fees	69.75	69.76	139.51
Toilet Rental	74.50	0.00	74.50
Total Operations	6,789.00	2,110.04	8,899.04
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll			
Sanitary Payroll Taxes	2,094.21	0.00	2,094.21
Sanitary Payroll - Other	6,448.19	0.00	6,448.19
Total Sanitary Payroll	8,542.40	0.00	8,542.40
Water Payroll			
Water Payroll Taxes	0.00	1,746.03	1,746.03
Water Payroll - Other	0.00	5,291.89	5,291.89
Total Water Payroll	0.00	7,037.92	7,037.92
Total Payroll Expenses	8,615.98	7,111.50	15,727.48
Professional Fees	0.00	401.00	401.00
TPT-1 Sales Tax	0.00	1,534.26	1,534.26
Utilities			
Electricity-Dump	69.44	0.00	69.44
Electricity - Office&Shop	142.53	142.53	285.06
Electricity - Water Generating	0.00	1,559.45	1,559.45
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	85.45	85.46	170.91
Total Utilities	333.92	1,823.94	2,157.86
Total Expense	15,818.90	12,990.74	28,809.64
Net Ordinary Income	5,936.97	8,330.58	14,267.55

Joseph City Utilities
Profit & Loss by District
 November 2021

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.57	2.86
Total Other Income	0.29	2.57	2.86
Net Other Income	0.29	2.57	2.86
Net Income	5,937.26	8,333.15	14,270.41

Joseph City Utilities
Profit & Loss by District
December 2021

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	21,487.59	0.00	21,487.59
Water Revenue	0.00	16,294.51	16,294.51
Total Income	21,487.59	16,294.51	37,782.10
Gross Profit	21,487.59	16,294.51	37,782.10
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	472.52	0.00	472.52
Total Contract Labor	472.52	0.00	472.52
Operations			
Auto	14.60	14.60	29.20
Dump Transport	4,826.08	0.00	4,826.08
Field Parts/Supplies/Equipment	875.58	1,010.63	1,886.21
Gasoline/Fuel	560.21	560.22	1,120.43
Maintenance and Repairs	45.50	45.50	91.00
Office Supplies/Equipment	0.00	226.83	226.83
Pest Control	35.00	35.00	70.00
Sampling	495.00	0.00	495.00
Technology Equipment and Fees	69.86	69.87	139.73
Toilet Rental	74.50	0.00	74.50
Uniform Expense	625.00	375.00	1,000.00
Total Operations	7,621.33	2,337.65	9,958.98
Payroll Expenses			
Processing Fee	110.37	110.37	220.74
Sanitary Payroll			
Sanitary Payroll Taxes	2,132.53	0.00	2,132.53
Sanitary Payroll - Other	7,704.34	0.00	7,704.34
Total Sanitary Payroll	9,836.87	0.00	9,836.87
Water Payroll			
Water Payroll Taxes	0.00	1,749.11	1,749.11
Water Payroll - Other	0.00	6,152.84	6,152.84
Total Water Payroll	0.00	7,901.95	7,901.95
Total Payroll Expenses	9,947.24	8,012.32	17,959.56
TPT-1 Sales Tax	0.00	1,129.55	1,129.55
Utilities			
Gas - Office/Shop	36.50	36.50	73.00
Phone/Internet	85.45	85.46	170.91
Total Utilities	121.95	121.96	243.91
Total Expense	18,183.04	11,611.48	29,794.52
Net Ordinary Income	3,304.55	4,683.03	7,987.58
Other Income/Expense			
Other Income			
Earned Interest	0.29	2.65	2.94
Total Other Income	0.29	2.65	2.94
Net Other Income	0.29	2.65	2.94
Net Income	3,304.84	4,685.68	7,990.52